

# 2015-2017 BUDGET HEARINGS

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Foundations for the Future  
Hearing Deliberations - Summary  
June 8 -12, 2015

# Agenda for Hearings

1. Budget Overview and Summary
2. Updates Since April Workshop
  - Department Updates/Special Issues
  - Response to Board questions raised at workshops and after
3. Outside Agency Requests
4. Board Deliberation and Decision Making
  - Review CEO Recommendations
  - Consider allocating available one-time and ongoing funding
5. Recommended Board Actions

# Recommended Actions

1. Consider and amend the Fiscal Year 2015-2016 Recommended Budget, including CEO Recommended Budget Expansions and Restorations;
2. Approve final budget adjustments to and approve the Fiscal Year 2015-16 Recommended Budget;
3. Delegate authority to the County Executive Officer to execute renewal of single-year grants and contracts (“ongoing grants and contracts”) included in the Recommended Budget that had previously been approved by the Board, where contract amounts are up to 10% greater or less than previously contracted amounts; and

**Santa Barbara County Recommended Budget**

## Recommended Actions

4. Adopt the Resolution of the Board of Supervisors entitled In the Matter of Adopting the Budget for Fiscal Year 2015-16; and
5. Determine pursuant to CEQA Guidelines §15378 that the above activities are not a project under the California Environmental

## Recommended Actions

### Successor Agency to the former County of Santa Barbara Redevelopment Agency

1. Adopt the Resolution of the Board of Supervisors of the County of Santa Barbara as the Successor Agency to the former County of Santa Barbara Redevelopment Agency, entitled In The Matter of Adopting The Budget For Fiscal Year 2015-16 For The County of Santa Barbara As Successor Agency To The Former County of Santa Barbara Redevelopment Agency.

## Discretionary GF Revenue Update

- Additional Property Tax - Increase to 4.5% or 5% growth:

Estimated Impact of Growth	1.0%	0.5%
1% Increase	\$1,800,000	\$900,000
Less: Fire Tax Shift 25%	<u>(450,000)</u>	<u>(225,000)</u>
County GF portion	\$1,350,000	\$675,000
18% Maint. per Policy	<u>(243,000)</u>	<u>(121,500)</u>
Balance for Board appropriation	<u>\$1,107,000</u>	<u>\$553,500</u>

# Available Fund Balances – REVISED 6-8-15

## Using 4.0% Growth (with Recent Updates)

General Fund Key Discretionary Fund Balance Components Detail									
Fund Balance Component	6/30/2015	Updated for	*	2015-16	*	2015-16 CEO	*	2015-16	6/30/2016
Roads	\$ -	\$ -		\$ 500,000		\$ -		\$ (500,000)	\$ -
Litigation	936,401			250,000				(350,000)	836,401
Sal. & Ben. - Emerging Issues	1,247,647			-		700,000	4	-	1,947,647
Deferred Maintenance	217,384			2,300,000		485,000	5	(1,800,000)	1,202,384
18% Maintenance	-			1,185,000		(1,185,000)	6	-	-
Audit Exceptions	-	3,700,000	1	-		(2,700,000)	7	-	1,000,000
Mental Health (new)	1,000,000	1,000,000	1	1,500,000	3	(1,500,000)	8	(1,000,000)	1,000,000
New Jail Operations	7,900,000			6,100,000				-	14,000,000
Prog. Restoration - One-Time	1,653,262	1,620,000	2	798,680		(1,550,000)	9	(673,217)	1,848,725
Contingencies	1,031,836	3,200,000	1	750,000				(775,000)	4,206,836
Strategic Reserve	29,555,616			260,000				-	29,815,616
Residual Fund Balance (new)	-			4,312,250		(3,311,115)	10	-	1,001,135
<b>TOTAL</b>	<b>\$ 43,542,146</b>	<b>\$ 9,520,000</b>		<b>\$ 17,955,930</b>		<b>\$ (9,061,115)</b>		<b>\$ (5,098,217)</b>	<b>\$ 56,858,744</b>
* - see notes on next page						<i>Prior Year Proj. balance at Hearings</i>		<b>\$ 41,075,110</b>	
<span style="background-color: #c6e0b4; border: 1px solid black; display: inline-block; width: 15px; height: 15px; vertical-align: middle;"></span> Updates since the April Workshops									

Yellow shaded accounts used to fund 1x and ongoing funds available for Board deliberations on Attachment E

### Santa Barbara County Recommended Budget

# Fund Balances – REVISED 6/10/2015

## Using 4.5% Growth

General Fund Key Discretionary Fund Balance Components Detail									
Fund Balance Component	6/30/2015	Updated for	*	2015-16	*	2015-16 CEO	*	2015-16	6/30/2016
Roads	\$ -	\$ -		\$ 500,000		\$ -		\$ (500,000)	\$ -
Litigation	936,401			250,000				(350,000)	836,401
Sal. & Ben. - Emerging Issues	1,247,647			-		700,000	4	-	1,947,647
Deferred Maintenance	217,384			2,300,000		485,000	5	(1,800,000)	1,202,384
18% Maintenance	-	121,000	11	1,185,000		(1,185,000)	6	-	121,000
Audit Exceptions	-	3,700,000	1	-		(2,700,000)	7	-	1,000,000
Mental Health (new)	1,000,000	1,000,000	1	1,500,000	3	(1,500,000)	8	(1,000,000)	1,000,000
New Jail Operations	7,900,000			6,100,000				-	14,000,000
Prog. Restoration - One-Time	1,653,262	1,620,000	2	798,680		(1,550,000)	9	(673,217)	1,848,725
Contingencies	1,031,836	3,200,000	1	750,000				(775,000)	4,206,836
Strategic Reserve	29,555,616			260,000				-	29,815,616
Residual Fund Balance (new)	-	554,000	11	4,312,250		(3,311,115)	10	-	1,555,135
<b>TOTAL</b>	<b>\$ 43,542,146</b>	<b>\$ 10,195,000</b>		<b>\$ 17,955,930</b>		<b>\$ (9,061,115)</b>		<b>\$ (5,098,217)</b>	<b>\$ 57,533,744</b>

\* - see notes on next page

Prior Year Proj. balance at Hearings \$ 41,075,110

 Updates since the April Workshops

 Updates after June 8, 2015, Property Tax + 0.5%, less Fire Tax Shift & 18% Maintenance Funding

## Santa Barbara County Recommended Budget

# Attachment E – 4.0% Growth

FY 2015-16 Attachment E - Board Adjustments to FY 2015-16 Recommended Budget

Dept	Description	Ongoing Amount	One-Time Amount	Total	Carbajal	Wolf	Farr	Adam	Lavagnino
	<b>Funding Sources:</b>								
	Unallocated at Hearings	1,001,000	1,848,000	2,849,000	2,849,000	2,849,000	2,849,000	2,849,000	2,849,000
	<b>Total Sources:</b>	1,001,000	1,848,000	2,849,000	2,849,000	2,849,000	2,849,000	2,849,000	2,849,000
	<b>Remaining Funding Sources</b>	<b>\$ 1,001,000</b>	<b>\$ 1,848,000</b>	<b>\$ 2,849,000</b>	<b>2,849,000</b>	<b>2,849,000</b>	<b>2,849,000</b>	<b>2,849,000</b>	<b>2,849,000</b>
	<b>Board Recommended</b>								
	<b>Total Uses</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Santa Barbara County Recommended Budget**

# Attachment E – 4.5% Growth

FY 2015-16 Attachment E - Board Adjustments to FY 2015-16 Recommended Budget

Dept	Description	Ongoing Amount	One-Time Amount	Total	Carbajal	Wolf	Farr	Adam	Lavagnino
	<b>Funding Sources:</b>								
	Unallocated at Hearings	1,555,000	1,848,000	3,403,000	3,403,000	3,403,000	3,403,000	3,403,000	3,403,000
	<b>Total Sources:</b>	1,555,000	1,848,000	3,403,000	3,403,000	3,403,000	3,403,000	3,403,000	3,403,000
	<b>Remaining Funding Sources</b>	<b>\$ 1,555,000</b>	<b>\$ 1,848,000</b>	<b>\$ 3,403,000</b>	<b>3,403,000</b>	<b>3,403,000</b>	<b>3,403,000</b>	<b>3,403,000</b>	<b>3,403,000</b>
	<b>Board Recommended</b>								
	<b>Total Uses</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Santa Barbara County Recommended Budget**

## Attachment E - Deliberations

- Board Members list priorities and funding
  - Identifying Department, Priority, and Title of Expansion
  - Amount to fund
- Staff consolidates list
- Board reviews for majority support/discussion
- Staff reconsolidates list and identifies funding
- Final review and adoption with recommended actions